

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$50,431,598.24	<u>3.93%</u>	<u>-7.34%</u>	<u>-2.08%</u>	<u>-16.76%</u>	<u>2.06%</u>	<u>3.73%</u>	<u>5.43%</u>	<u>6.31%</u>	<u>5.24%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.18%</u>	<u>0.61%</u>	<u>0.72%</u>	<u>0.81%</u>	<u>0.62%</u>	<u>1.19%</u>	<u>1.17%</u>	<u>0.84%</u>	<u>1.23%</u>	
AY73: Broad Market Fixed Income Pool		<u>-1.27%</u>	<u>-7.99%</u>	<u>-5.81%</u>	<u>-15.33%</u>	<u>-3.44%</u>	<u>-0.32%</u>	<u>-0.10%</u>	<u>0.89%</u>	<u>2.94%</u>	
AY5V: Domestic Equity		<u>8.21%</u>	<u>-5.46%</u>	<u>3.40%</u>	<u>-16.36%</u>	<u>9.77%</u>	<u>9.86%</u>	<u>12.04%</u>		<u>11.73%</u>	
AYLC: International Equity		<u>2.98%</u>	<u>-10.29%</u>	<u>-7.25%</u>	<u>-24.58%</u>	<u>-1.67%</u>	<u>-0.43%</u>	<u>3.08%</u>		<u>3.63%</u>	
AYL8: Tactical Bond Pool		<u>-0.42%</u>	<u>-6.22%</u>	<u>-3.10%</u>							
INDEX		3.92%	-7.47%	-2.23%	-17.04%	1.78%	3.53%	5.27%	6.00%	4.75%	
EXCESS		0.01%	0.13%	0.15%	0.28%	0.28%	0.20%	0.16%	0.31%	0.49%	